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07/13/26

Accrual Basis

Scott Sewer/Water/ 20XX
Profit & Loss Budget vs. Actual
 January through December 2026

	Jan - Dec 26	Budget
Income		
US Treasury	885.65	
4000-10 · RESIDENT SEWER FEES	919,331.39	1,685,232.00
4000-11 · CERTIIF'N FEES, less than \$1000	1,844.00	2,500.00
4000-13 · ADMIN FEE	2,250.00	2,700.00
4000-15 · Resident, Portnoff Collections	24,927.76	
4000-17 · Tapping Fee	37,772.00	11,928.00
4000-18 · Escrow Review Fees	4,500.00	
4000-5 · Chargebacks	-1,985.00	1,300.00
4010 · Unclassified	6,660.00	
4030 · GRINDER PUMP MISUSE		
4030.1 · GP LABOR	710.00	
4030.2 · GP PARTS	565.80	
Total 4030 · GRINDER PUMP MISUSE	1,275.80	
4099 · Other Income	5,367.80	10,000.00
7030-14 · Interest Income/ 14 / 5701	1,406.13	3,000.00
7030-15 · Interest income / 15 / 60401	0.00	500.00
7030-16 · Interest income / 16 / 1013	294.04	1,750.00
7030-17 · Interest income / 17 / 9901	0.82	10.00
7030-18 · Interest income / 18 / 4101	4.44	20.00
7030-20 · Interest Income 20 / 4801	219.02	1,490.00
7030-26 · Interest income / 26 / 6401	262.26	300.00
7030-cd · CD Interest Earned	0.00	5,900.00
7030 · Interest Income	2,210.70	
Total Income	1,007,226.81	1,726,630.00
Cost of Goods Sold		
5030 · GRINDER PUMP	-1,900.00	
Total COGS	-1,900.00	
Gross Profit	1,009,126.81	1,726,630.00
Expense		
6151 BOND FEE	0.00	2,500.00
5100 · Advertising	100.36	500.00
6000 · Salaries	760.00	
6120 · Bank Charges	5.30	30.00
6180 · Dues/Subscriptions/Annual fees	2,060.00	2,500.00
6210 · Generator Fuel	259.67	
6220 · Utilities		
6220-1 · Utilities System-FLOWMETER	185.27	
6220-14 · PPL PS4	660.89	1,300.00
6220-15 · PPL PS5	22,147.94	35,000.00
6220-16 · PPL PS6	3,444.63	6,500.00
6220-17 · PPL PS7	6,015.75	10,300.00
6220-18 · PPL PS8	10,320.77	17,500.00
6220-19 · PPL PS9	5,597.53	9,400.00
6220-20 · PPL TP	1,306.76	1,660.00
6220-30 · UGI-PNG PS6	300.30	600.00
6220-31 · UGI-PNG PS7	268.93	665.00
6220-32 · UGI-PNG PS9	293.50	675.00
6220-6 · LRBSA QU PMT	232,230.57	455,000.00
Total 6220 · Utilities	282,772.84	538,600.00
6240 · Insurance-General	3,725.93	4,600.00
6263 · Interest, Fidelity bonds	188,887.22	387,982.00

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6270-0 · Legal & Professional		
6270-10 · Miscellaneous	8,500.00	
6270-4 · USIC FEES	4,374.13	7,400.00
6270-6 · Mapping project	800.00	
6273 · EMINENT DOMAIN	186,502.78	
6270-0 · Legal & Professional - Other	32,294.29	40,000.00
Total 6270-0 · Legal & Professional	232,471.20	47,400.00
6271 · Engineer Fees		
6271-5 · ENG PROJECTS	7,840.00	25,000.00
6271 · Engineer Fees - Other	0.00	25,000.00
Total 6271 · Engineer Fees	7,840.00	50,000.00
6272 · License and permits	0.00	1,400.00
6275 · Lab test	796.00	
6300 · Office		
6300-1 · Billing expense	24.29	1,000.00
6300-2 · Computer Expenses	3,091.95	
6300-4 · Admin Services	15,169.00	32,400.00
6300 · Office - Other	221.68	1,000.00
Total 6300 · Office	18,506.92	34,400.00
6310 · Outside Services		
6310-1 · System Operator	18,900.00	32,400.00
6310-3 · HRG	11,917.20	20,000.00
6310-5 · BILLING EXPENSE	1,342.61	1,500.00
6310-6 · Mission Communications	3,380.40	5,000.00
6310 · Outside Services - Other	0.00	10,000.00
Total 6310 · Outside Services	35,540.21	68,900.00
6340 · Billing Postage		
6340-1 · OFFICE POSTAGE	0.00	200.00
6340 · Billing Postage - Other	0.00	1,200.00
Total 6340 · Billing Postage	0.00	1,400.00
6360 · Rent	4,536.00	7,056.00
6380 · Repairs & Maintenance		
6380-2 · PS LAKE LAND / LEADER TP FLOW M	5,097.35	3,000.00
6380-3 · Covid Grant	0.00	48,090.00
6380-4 · Grinder Pump Maintenance	38,498.00	63,000.00
6380-5 · Grinder Pump Parts	24,708.12	73,762.00
6380-6 · Pump Station Maintenance	48,139.46	30,000.00
6380 · Repairs & Maintenance - Other	6,050.50	
Total 6380 · Repairs & Maintenance	122,493.43	217,852.00
6440 · Supplies	129.12	1,000.00
Total Expense	900,884.20	1,366,120.00
Net Income	108,242.61	360,510.00